



Treasurer's Payment Report

FY2007-08

November Payment

18 Glacier County

18 Countywide School Funds

GTB Retirement High School (7830)	249,787.80	
GTB Retirement Elementary (7840)	589,932.46	
County Block Grant (7820)	18,704.86	
Total Payment		858,425.12

0400 Browning Elem District: # 9

GTB General Fund (01-3120)	986,674.57	
School Block Grant General Fund (01-3444)	80,652.01	
School Block Grant Transportation Fund (10-3444)	9,125.61	
SBG Combined Building Reserve Fund (61-3445)	15,481.43	
Total Payment		1,091,933.62

0401 Browning H S District: # 9

GTB General Fund (01-3120)	528,499.07	
School Block Grant General Fund (01-3444)	47,187.15	
School Block Grant Transportation Fund (10-3444)	12,436.65	
SBG Combined Building Reserve Fund (61-3445)	8,675.54	
Total Payment		596,798.41

0402 Cut Bank Elem District: # 15

GTB General Fund (01-3120)	74,033.51	
School Block Grant General Fund (01-3444)	149,429.77	
School Block Grant Transportation Fund (10-3444)	173.34	
SBG Combined Building Reserve Fund (61-3445)	4,873.69	
Total Payment		228,510.31

0403 Cut Bank H S District: # 15

GTB General Fund (01-3120)	98,913.81	
School Block Grant General Fund (01-3444)	89,343.24	
School Block Grant Transportation Fund (10-3444)	2,273.07	
SBG Combined Building Reserve Fund (61-3445)	7,694.23	
Total Payment		198,224.35

0404 East Glacier Park Elem District: # 50

School Block Grant General Fund (01-3444)	21,677.12	
School Block Grant Transportation Fund (10-3444)	897.13	
Total Payment		22,574.25



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1222 Mountain View Elem

District: # 64

GTB General Fund (01-3120)	26,334.75	
School Block Grant General Fund (01-3444)	1,259.90	
Total Payment		27,594.65

Payment Summary:

GTB General Fund	1,714,455.71	
School Block Grant General Fund	389,549.19	
School Block Grant Transportation Fund	24,905.80	
SBG Combined Building Reserve Fund	36,724.89	
GTB Retirement High School	249,787.80	
GTB Retirement Elementary	589,932.46	
County Block Grant	18,704.86	
County Total Payment		<u><u>3,024,060.71</u></u>